

1 DUANE M. GECK (State Bar No. 114823)
2 DONALD H. CRAM (State Bar No. 160004)
3 ANDREW S. ELLIOTT (State Bar No. 254757)
4 SEVERSON & WERSON
5 A Professional Corporation
6 One Embarcadero Center, Suite 2600
7 San Francisco, CA 94111
8 Telephone: (415) 398-3344
9 Facsimile: (415) 956-0439
10 Email: dhc@severson.com
11 Email: ase@severson.com

12 Attorneys for Plaintiff
13 FORD MOTOR CREDIT COMPANY LLC

14 UNITED STATES DISTRICT COURT

15 NORTHERN DISTRICT OF CALIFORNIA--SAN JOSE DIVISION

16 FORD MOTOR CREDIT COMPANY LLC,
17 a Delaware limited liability company,

18 Plaintiff,

19 vs.

20 GILROY AUTOMOTIVE GROUP, INC., a
21 California corporation; DENNIS
22 MARSHALL, an individual; KIRBY L.
23 MARSHALL, an individual; LORRAINE
24 MARSHALL, an individual; GREG
25 MCKENNA, an individual,

26 Defendants.

Case No.: 5:09-cv-02341-PVT JW

~~[PROPOSED]~~ ORDER FOR WRIT OF
POSSESSION

Date: No hearing pending

Time: 8

Dept: Courtroom 5, 4th Floor

Judge: Hon. Patricia V. Trumbull, James Ware

Complaint Filed: May 27, 2009

Trial Date: None Set

27 The continued hearing on the application of Plaintiff, Ford Motor Credit Company LLC
28 ("Ford Credit"), for the issuance of an order for writ of possession came on before the Honorable
Patricia V. Trumbull, United States District Court Judge for the Northern District of California.

The Court, having reviewed the application of Ford Credit for writ of possession and
injunctive relief, the supporting declarations and memorandum of points and authorities and the
complaint on file in this action, finds that Ford Credit has established that it is entitled to the
issuance of a Writ of Possession and has established the probable validity that there is an immediate
danger that the vehicles identified on the attached Exhibit A, the other personal property described

1 in the attached **Exhibit B** and the proceeds from the sale of any such vehicle or other personal
2 property (collectively the "Collateral"), may become unavailable to levy and may become
3 substantially impaired in value, and

4 GOOD CAUSE APPEARING, THEREFORE,

5 IT IS HEREBY ORDERED that:

6 1. Defendant, Gilroy Automotive Group, Inc., dba Gilroy Mazda ("Gilroy Mazda"), has
7 received timely and proper notice of this hearing on Ford Credit's Application for Writ of Possession
8 under the Court's Local Rules.

9 2. Ford Credit has established the probable validity of its security interest in, and claim to
10 possession of, the vehicles identified on the attached **Exhibit A** and all of Gilroy Mazda's furniture,
11 fixtures, machinery, supplies and other equipment, all motor vehicles, tractors, trailers, implements,
12 service parts and accessories and other inventory of every kind, all accounts, contract rights, chattel
13 paper and general intangibles as described in the attached **Exhibit B**, that Defendant Gilroy Mazda
14 is in default on its loan obligations owing to Ford Credit as set forth in the moving papers.

15 3. Ford Credit has established that the Collateral is located at Gilroy Mazda's place of
16 business at 6800 Chestnut Street, Gilroy, CA 95020 (the "Dealership").

17 4. The Clerk of this Court shall issue a writ of possession as provided in California Code
18 of Civil Procedure section 512.010.

19 5. The levying officer may enter the following private places at any time or times, using
20 any necessary reasonable force, whether the premises are occupied or unoccupied, to take
21 possession of the Collateral or some part thereof: 6800 Chestnut Street, Gilroy, CA 95020.

22 6. The levying officer within whose jurisdiction the Collateral, or some part thereof, is
23 located, is authorized to execute the Writ of Possession and levy on the Collateral in either of the
24 following manners as directed by Ford Credit:

- 25 (a) The levying officer may seize the Collateral and retain custody of it in the
26 manner provided by California Code of Civil Procedure sections 514.010 -
27 514.050; or
28

1 (b) The levying officer within whose jurisdiction the Collateral, or some part
2 thereof, is located may maintain the peace while Ford Credit, its agents and
3 employees take and maintain possession of the Collateral in the manner provided
4 by California Code of Civil Procedure sections 514.010 - 514.050.

5 7. Upon delivery of the Collateral to Ford Credit, the U.S. Marshal Service shall be held
6 harmless as to the transport, storage, and maintenance of the Collateral.

7 8. Ford Credit is to store the Collateral in a reasonable manner and either Ford Credit or
8 the storage facility shall carry sufficient insurance to protect the Collateral from loss prior to its sale
9 or disposition. Ford Credit shall dispose of the Collateral in the manner provided under the
10 California Uniform Commercial Code.

11 9. Ford Credit has established that it has a security interest in all accounts of Gilroy
12 Mazda. Ford Credit is authorized under this Order and the Writ of Possession to take possession of
13 all Collateral in the deposit accounts of Gilroy Mazda wherever located. Ford Credit is authorized
14 to have the U.S. Marshal serve a financial institution levy upon any financial institution with
15 possession of Collateral for turnover of the Collateral in the accounts to Ford Credit through the
16 U.S. Marshal in the manner provided under the California Code of Civil Procedure. Neither Gilroy
17 Mazda shall issue checks, drafts or other form of withdrawals from the accounts from the date of the
18 issuance of this Order except to make payment to Ford Credit.

19 10. Gilroy Mazda shall deliver and turn over the Collateral to Ford Credit as provided by
20 California Code of Civil Procedure section 512.070. Ford Credit will then hold the Collateral for
21 not less than 10 days in order to allow Gilroy Mazda an opportunity to obtain redelivery of the
22 Collateral pursuant to California Code of Civil Procedure section 514.030.

23 11. Ford Credit is authorized to use a single USM-285 form which will refer to a list
24 including all motor vehicles comprising a portion of the Collateral and identifying each motor
25 vehicle specifically by make, model, year, and vehicle identification number. The levying officer is
26 directed to accept such form in full compliance with its procedures requiring the use of form USM-
27 285.

1 12. The writ of possession shall issue forthwith. The Court waives any filing or posting of
2 an undertaking or bond by Ford Credit as the Court is permitted and authorized to do under
3 California Code of Civil Procedure section 515.010(b). The Court finds, for the purposes of this
4 Order, that the value of Gilroy Mazda's assets is approximately \$1,093,137.50, which is less than
5 the principal amounts of the contractual obligations totaling \$1,095,007.00 it owes to Ford Credit by
6 \$1,869.50. Under California Code of Civil Procedure section 515.010(b), Ford Credit is not
7 required to file an undertaking.

8 13. The written undertaking required by Gilroy Mazda for redelivery or to stay delivery
9 shall be in the amount of \$1,093,137.50.

10 14. The Clerk of this Court shall attach a copy of this Order to the writ of possession.

11 15. Ford Credit's representatives shall, if the levying officer so requests, accompany the
12 levying officer to the business premises described above, to review and examine Gilroy Mazda's
13 books and records relating to the vehicles and parts constituting the Collateral in order to determine
14 the status, location and time and date of return of any Collateral. Ford Credit's representative is
15 authorized to remain at the Gilroy Mazda Dealership at all times until all the Collateral is removed
16 from the Dealership and until it has completed its inspection of Gilroy Mazda's books and records.

17 16. The levying officer is authorized to remain on Gilroy Mazda's business premises at all
18 times until all the Collateral is removed from the Dealership.

19 17. Ford Credit, and/or its authorized agents and assigns, is authorized to act as substitute
20 custodian ("Substitute Custodian") of any and all items of personal property that is located and
21 seized within the State of California pursuant to this Order, and as Substitute Custodian it shall hold
22 harmless the U.S. Marshal from liability arising from any acts, incidents, or occurrences in
23 connection with the seizure and possession of the personal property located at the Collateral arising
24 in the ordinary, authorized scope of the duties of the U.S. Marshal (which acts do not include acts
25 arising from negligent or intentional tortious conduct), including any third-party claims, and the
26 U.S. Marshal shall be discharged of his or her duties and responsibilities for safekeeping of the
27 seized goods. The U.S. Marshal shall request proof of insurance from the Substitute Custodian
28 before surrendering the Collateral to the Substitute Custodian.

1 18. The U.S. Marshal while accomplishing such seizure shall employ whatever reasonable
2 force that is necessary to break open and enter the business premises described above, regardless of
3 whether said premises and/or location is locked or unlocked or occupied or unoccupied, and to
4 inspect the contents of any parking lot, garage, room, vehicle, container or desk or document.


5 IT IS FURTHER ORDERED THAT:

6 19. Gilroy Mazda, its agents, employees, and all persons acting for it or on its behalf, are
7 hereby immediately restrained and enjoined from transferring any interest in the Collateral by lease,
8 sale, pledge, gift, or grant of security interest or otherwise disposing of, encumbering, secreting or
9 transferring possession of the Collateral, in any manner which would prevent, hinder, or delay the
10 levying officer from taking possession of the Collateral.

11 20. Defendant Gilroy Mazda, its agents, employees and anyone acting on its behalf, are
12 enjoined and restrained from transferring any interest by sale, pledge, gift or grant of security
13 interest or otherwise disposing of, or encumbering the Collateral identified on the attached **Exhibits**
14 **A and B.**

15 21. In the event that Gilroy Mazda ceases to conduct business, Ford Credit is authorized to
16 have all mail to be delivered to Gilroy Mazda redirected to a post office box that Ford Credit will
17 maintain for the purpose of receiving Gilroy Mazda's mail. Ford Credit will be authorized to open
18 the mail to Gilroy Mazda and to take possession of all money paid to Gilroy Mazda and to endorse
19 all checks, money orders, and other forms of payment to Ford Credit and to apply the funds to the
20 contract balances owing by Gilroy Mazda to Ford Credit. Gilroy Mazda, its officers, or its
21 appointed employees are agents are permitted to be present when Ford Credit opens any such
22 redirected mail. The parties shall cooperate in scheduling a reasonable time for the opening of the
23 redirected mail.

24 22. Ford Credit may immediately place a security guard(s) on the Dealership premises
25 who shall be authorized to remain at the Gilroy Mazda Dealership at all times until all the Collateral
26 is removed from the Dealership and may utilize the assistance of law enforcement agencies in order
27 to deter the removal of any Collateral from the Dealership premises.

28 23. This order shall issue June , 2009, at .m. 

1 24. This Order shall remain in effect until modified by further order of this Court, or else
2 is modified by written agreement signed by Plaintiff Ford Credit and Defendant Gilroy Mazda filed
3 with and approved by order of this Court.

4
5 DATED: June 18, 2009

6 
7 United States District Court Judge
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

Exhibit A

GILROY AUTOMOTIVE GROUP, INC.
5800 CHESTNUT STREET
GILROY, CA 95020

Dealer:	CTL2:	043	84102
Location:	CTL3:	000	1
Type:	CTL4:	0000	1

Vehicle Daily Statement

Principal	Units	Description	Interest	Flats	0IPC	Fees	Floor Date	Maturity Date	Dup COV	Subv	Stock Number
GILROY AUTOMOTIVE GROUP, INC.											
MAZDA NEW LINE	56		\$266.33	\$16.28	\$0.00	\$0.00					
1YVHP80C585M45589	19	2008 MAZDA MAZDA6	\$104.70	\$5.32	\$0.00	\$0.00	05/04/2009	05/01/2023	NO	NO	8192
1YVHP82A895M25303		2009 MAZDA MAZDA6	\$5.20	\$0.28	\$0.00	\$0.00	10/28/2008	11/01/2023	NO	NO	
1YVHP82B695M00750		2009 MAZDA MAZDA6	\$5.46	\$0.28	\$0.00	\$0.00	08/18/2008	08/01/2023	NO	NO	9012
1YVHP82B795M01700		2009 MAZDA MAZDA6	\$6.72	\$0.28	\$0.00	\$0.00	09/05/2008	10/01/2023	NO	NO	9021
4F2CZ06178KM28697		2008 MAZDA TRIBUTE	\$5.32	\$0.28	\$0.00	\$0.00	05/04/2009	05/01/2023	NO	NO	8125
4F2CZ06188KM28692		2008 MAZDA TRIBUTE	\$5.62	\$0.28	\$0.00	\$0.00	05/04/2009	05/01/2023	NO	NO	8137
4F4VR12D28PM04832		2008 MAZDA TRUCK	\$4.04	\$0.28	\$0.00	\$0.00	05/04/2009	05/01/2023	NO	NO	8162
4F4ZR47E98PM05323		2008 MAZDA TRUCK	\$5.20	\$0.28	\$0.00	\$0.00	05/04/2009	09/01/2023	NO	NO	8244
JM1BK324791233465		2009 MAZDA MAZDA3	\$4.58	\$0.28	\$0.00	\$0.00	10/24/2008	11/01/2023	NO	NO	
JM1BK32G091233639		2009 MAZDA MAZDA3	\$4.14	\$0.28	\$0.00	\$0.00	10/24/2008	11/01/2023	NO	NO	
JM1BK32G791212500		2009 MAZDA MAZDA3	\$4.32	\$0.28	\$0.00	\$0.00	09/23/2008	10/01/2023	NO	NO	9033
JM1BK344391245514		2009 MAZDA MAZDA3	\$4.69	\$0.28	\$0.00	\$0.00	11/21/2008	12/01/2023	NO	NO	
JM1CR29L390334399		2009 MAZDA MAZDA5	\$4.87	\$0.28	\$0.00	\$0.00	01/13/2009	02/01/2024	NO	NO	
JM1FE17M490401168		2009 MAZDA RX-8	\$7.38	\$0.28	\$0.00	\$0.00	09/26/2008	10/01/2023	NO	NO	9031
JM1NC25F080152734		2008 MAZDA MX-5 MIATA	\$6.27	\$0.28	\$0.00	\$0.00	05/04/2009	08/01/2023	NO	NO	8234
JM1NC25F180153262		2008 MAZDA MX-5 MIATA	\$5.91	\$0.28	\$0.00	\$0.00	05/04/2009	08/01/2023	NO	NO	8233
JM1NC25F860118960		2006 MAZDA MX-5 MIATA	\$6.16	\$0.28	\$0.00	\$0.00	01/23/2008	02/01/2023	NO	NO	6002
JM1NC26F080152893		2008 MAZDA MX-5 MIATA	\$6.32	\$0.28	\$0.00	\$0.00	05/04/2009	08/01/2023	NO	NO	8232
JM3ER29LX80213609		2008 MAZDA CX-7	\$5.83	\$0.28	\$0.00	\$0.00	05/04/2009	08/01/2023	NO	NO	8230
VOLKSWAGEN NEW LINE	15		\$92.39	\$4.80	\$0.00	\$0.00					
2V8HW34129R501114		2009 VOLKSWAGEN ROUTAN	\$7.30	\$0.32	\$0.00	\$0.00	11/04/2008	12/01/2023	NO	NO	
2V8HW34149R501356		2009 VOLKSWAGEN ROUTAN	\$7.73	\$0.32	\$0.00	\$0.00	11/04/2008	12/01/2023	NO	NO	
2V8HW34149R517816		2009 VOLKSWAGEN ROUTAN	\$7.64	\$0.32	\$0.00	\$0.00	09/30/2008	10/01/2023	NO	NO	9036
2V8HW54X19R502397		2009 VOLKSWAGEN ROUTAN	\$8.55	\$0.32	\$0.00	\$0.00	10/24/2008	11/01/2023	NO	NO	
3VWFG31C98M525967		2008 VOLKSWAGEN BEETLE	\$5.33	\$0.32	\$0.00	\$0.00	07/11/2008	08/01/2023	NO	NO	8228
3VWJZ71K59M058101		2009 VOLKSWAGEN JETTA	\$4.73	\$0.32	\$0.00	\$0.00	12/17/2008	01/01/2024	NO	NO	

Page 2

3VWPF31Y28M412185	\$24,749.00	2008 VOLKSWAGEN BEETLE	\$6.19	\$0.32	\$0.00	\$0.00	02/29/2008	03/01/2023	NO	NO	8136
3VWPF31Y38M412549	\$24,749.00	2008 VOLKSWAGEN BEETLE	\$6.19	\$0.32	\$0.00	\$0.00	03/13/2008	04/01/2023	NO	NO	8159
3VWPG31Y58M401646	\$24,055.00	2008 VOLKSWAGEN BEETLE	\$6.02	\$0.32	\$0.00	\$0.00	04/23/2008	05/01/2023	NO	NO	8201
3VWRA71K89M017522	\$21,795.00	2009 VOLKSWAGEN JETTA	\$5.45	\$0.32	\$0.00	\$0.00	09/05/2008	10/01/2023	NO	NO	9023
3VWRG31C58M501937	\$18,816.00	2008 VOLKSWAGEN BEETLE	\$4.71	\$0.32	\$0.00	\$0.00	01/23/2008	02/01/2023	NO	NO	8001
3VWRG31Y48M408659	\$25,252.00	2008 VOLKSWAGEN BEETLE	\$6.31	\$0.32	\$0.00	\$0.00	06/30/2008	07/01/2023	NO	NO	8224
3VWRG31YX8M402445	\$25,772.00	2008 VOLKSWAGEN BEETLE	\$6.44	\$0.32	\$0.00	\$0.00	07/07/2008	08/01/2023	NO	NO	8227
WVWDB71K88W255203	\$19,576.00	2008 VOLKSWAGEN RABBIT	\$4.90	\$0.32	\$0.00	\$0.00	09/16/2008	10/01/2023	NO	NO	8246
WVWDB71KX8W22616	\$18,576.00	2008 VOLKSWAGEN RABBIT	\$4.90	\$0.32	\$0.00	\$0.00	03/20/2008	04/01/2023	NO	NO	8182
USED	\$191,336.00		\$47.84	\$4.76	\$0.00	\$0.00					
1C3EL45X64N116803	\$6,240.00	2004 CHRYSLER SEBRING	\$1.56	\$0.28	\$0.00	\$0.00	09/26/2008	10/01/2023	NO	NO	A1005
1FAFP31N06W233647	\$9,000.00	2006 FORD FOCUS	\$2.25	\$0.28	\$0.00	\$0.00	08/28/2008	09/01/2023	NO	NO	A1008
1YVFP80C765M62382	\$12,750.00	2006 MAZDA MAZDA6	\$3.19	\$0.28	\$0.00	\$0.00	08/19/2008	09/01/2023	NO	NO	A1017
3A4FY58B66T278297	\$8,630.00	2006 CHRYSLER PT CRUISER	\$2.16	\$0.28	\$0.00	\$0.00	08/20/2008	09/01/2023	NO	NO	A1019
3FAFP37N85R132851	\$8,020.00	2005 FORD FOCUS	\$2.00	\$0.28	\$0.00	\$0.00	09/16/2008	10/01/2023	NO	NO	A1035
3VWCP21C73M443029	\$10,900.00	2003 VOLKSWAGEN BEETLE	\$2.72	\$0.28	\$0.00	\$0.00	11/19/2008	12/01/2023	NO	NO	A1076
3VWRG71K55M637866	\$9,000.00	2005 VOLKSWAGEN JETTA	\$2.25	\$0.28	\$0.00	\$0.00	02/10/2009	03/01/2024	NO	NO	A1092A
3VWRK69MX3M063843	\$7,900.00	2003 VOLKSWAGEN JETTA	\$1.98	\$0.28	\$0.00	\$0.00	10/23/2008	11/01/2023	NO	NO	A1052
3VWSE69M33M104631	\$7,740.00	2003 VOLKSWAGEN JETTA	\$1.93	\$0.28	\$0.00	\$0.00	10/10/2008	11/01/2023	NO	NO	A1056
5TEGN92N04Z446099	\$15,232.00	2004 TOYOTA TACOMA	\$3.80	\$0.28	\$0.00	\$0.00	08/26/2008	09/01/2023	NO	NO	A1006
JHMCN36485C013562	\$19,010.00	2005 HONDA ACCORD HYBRID	\$4.75	\$0.28	\$0.00	\$0.00	09/12/2008	10/01/2023	NO	NO	A939
JM1BK12G771682866	\$13,540.00	2007 MAZDA MAZDA3	\$3.39	\$0.28	\$0.00	\$0.00	10/03/2008	11/01/2023	NO	NO	A1059
JM1BK32G871745694	\$11,700.00	2007 MAZDA MAZDA3	\$2.93	\$0.28	\$0.00	\$0.00	09/26/2008	10/01/2023	NO	NO	A1060
JM1BK343151333284	\$13,117.00	2005 MAZDA MAZDA3	\$3.28	\$0.28	\$0.00	\$0.00	08/12/2008	10/01/2023	NO	NO	A1046
JM1GG12L461106347	\$18,260.00	2006 MAZDA MAZDASPEED6	\$4.57	\$0.28	\$0.00	\$0.00	08/19/2008	09/01/2023	NO	NO	A1018
KNADE123966087626	\$7,897.00	2006 KIA MOTORS RIO	\$1.98	\$0.28	\$0.00	\$0.00	07/02/2008	08/01/2023	NO	NO	A961
WVWRE33483TD60032	\$12,400.00	2003 BMW MINI COOPER	\$3.10	\$0.28	\$0.00	\$0.00	01/08/2009	02/01/2024	NO	NO	A1085
RDPP	\$29,645.00		\$7.00	\$0.28	\$0.00	\$0.00					
JM3ER29L080201291	\$29,645.00	2008 MAZDA CX-7	\$7.00	\$0.28	\$0.00	\$0.00	05/04/2009	07/01/2009	NO	NO	8046
DEMO	\$39,537.00		\$9.32	\$0.84	\$0.00	\$0.00					
1GCFG15X841100154	\$4,800.00	2004 CHEVROLET EXPRESS VAN	\$1.13	\$0.28	\$0.00	\$0.00	03/19/2008	04/01/2023	NO	NO	A249
JM1FE173860204829	\$30,137.00	2006 MAZDA RX-8	\$7.11	\$0.28	\$0.00	\$0.00	03/19/2008	04/01/2023	NO	NO	6001

Page 3

JM3LW28A830338388	\$4,600.00	2003 MAZDA MPV	\$1.08	\$0.28	\$0.00	03/19/2008	04/01/2023	NO	NO	7669
SVL	\$21,519.00	1	\$5.08	\$0.28	\$0.00					
3VWRZ71K38M122007	\$21,519.00	2008 VOLKSWAGEN JETTA	\$5.08	\$0.28	\$0.00	11/11/2008	12/01/2023	NO	NO	8108

Exhibit B

Y00A003

**2009 DEALER
FINANCIAL STATEMENT**

mazda

Dealer # 1
Region/Office
Sales Office # 1
Operating Period From JAN 2009 Thru MAR 2009 Office # GILROY VOLKSWAGEN MAZDA
Market Office # City GILROY State CA 95020

ASSETS		AMOUNT	LIABILITIES		AMOUNT
Inventory - New	1020	22360	Accounts Payable	2000	
Inventory - Used	1030	51510	Customer Deposits	2000	22894
Prepaid Expenses	1040	80070	Notes Payable	2007	13049
Other Assets	1050		Other	2010	2243
TOTAL ASSETS		160940	TOTAL LIABILITIES		6800
Accounts Receivable	1100	4363	Notes Payable - Long Term	2100	1781250
Inventory - Parts & Supplies	1110	37481	Notes Payable - Current	2110	334346
Other Assets	1120		Other	2110	16784
TOTAL CURRENT ASSETS		41844	TOTAL CURRENT LIABILITIES		2201450
Long-Term Assets	1130	41844	Notes Payable - Long Term	2120	2532350
Other Assets	1140		Other	2120	
TOTAL LONG-TERM ASSETS		41844	TOTAL LONG-TERM LIABILITIES		2532350
Accounts Payable	1200	87435	Notes Payable - Long Term	2130	
Other Assets	1210		Other	2130	-6015
TOTAL CURRENT LIABILITIES		87435	TOTAL CURRENT LIABILITIES		-6015
Accounts Payable	1220		Notes Payable - Long Term	2140	
Other Assets	1230		Other	2140	81111
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		81111
Accounts Payable	1240	14496	Notes Payable - Long Term	2150	
Other Assets	1250		Other	2150	207
TOTAL CURRENT LIABILITIES		14496	TOTAL CURRENT LIABILITIES		207
Accounts Payable	1260	-1576	Notes Payable - Long Term	2160	
Other Assets	1270		Other	2160	
TOTAL LONG-TERM LIABILITIES		-1576	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1280	147004	Notes Payable - Long Term	2170	
Other Assets	1290		Other	2170	
TOTAL CURRENT LIABILITIES		147004	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1300		Notes Payable - Long Term	2180	
Other Assets	1310		Other	2180	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1320	61732	Notes Payable - Long Term	2190	
Other Assets	1330		Other	2190	
TOTAL CURRENT LIABILITIES		61732	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1340	943478	Notes Payable - Long Term	2200	
Other Assets	1350		Other	2200	
TOTAL LONG-TERM LIABILITIES		943478	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1360	1590610	Notes Payable - Long Term	2210	
Other Assets	1370		Other	2210	
TOTAL CURRENT LIABILITIES		1590610	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1380		Notes Payable - Long Term	2220	
Other Assets	1390		Other	2220	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1400	352477	Notes Payable - Long Term	2230	
Other Assets	1410		Other	2230	
TOTAL CURRENT LIABILITIES		352477	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1420	26765	Notes Payable - Long Term	2240	
Other Assets	1430		Other	2240	
TOTAL LONG-TERM LIABILITIES		26765	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1440	507303	Notes Payable - Long Term	2250	
Other Assets	1450		Other	2250	
TOTAL CURRENT LIABILITIES		507303	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1460	534068	Notes Payable - Long Term	2260	
Other Assets	1470		Other	2260	
TOTAL LONG-TERM LIABILITIES		534068	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1480		Notes Payable - Long Term	2270	
Other Assets	1490		Other	2270	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1500	534068	Notes Payable - Long Term	2280	
Other Assets	1510		Other	2280	
TOTAL LONG-TERM LIABILITIES		534068	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1520		Notes Payable - Long Term	2290	
Other Assets	1530		Other	2290	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1540	3900	Notes Payable - Long Term	2300	
Other Assets	1550		Other	2300	
TOTAL LONG-TERM LIABILITIES		3900	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1560		Notes Payable - Long Term	2310	
Other Assets	1570		Other	2310	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1580	100	Notes Payable - Long Term	2320	
Other Assets	1590		Other	2320	
TOTAL LONG-TERM LIABILITIES		100	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1600	8698	Notes Payable - Long Term	2330	
Other Assets	1610		Other	2330	
TOTAL CURRENT LIABILITIES		8698	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1620	-3090	Notes Payable - Long Term	2340	
Other Assets	1630		Other	2340	
TOTAL LONG-TERM LIABILITIES		-3090	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1640	2487562	Notes Payable - Long Term	2350	
Other Assets	1650		Other	2350	
TOTAL CURRENT LIABILITIES		2487562	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1660		Notes Payable - Long Term	2360	
Other Assets	1670		Other	2360	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1680	48124	Notes Payable - Long Term	2370	
Other Assets	1690		Other	2370	
TOTAL CURRENT LIABILITIES		48124	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1700	48124	Notes Payable - Long Term	2380	
Other Assets	1710		Other	2380	
TOTAL LONG-TERM LIABILITIES		48124	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1720	2763563	Notes Payable - Long Term	2390	
Other Assets	1730		Other	2390	
TOTAL CURRENT LIABILITIES		2763563	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1740		Notes Payable - Long Term	2400	
Other Assets	1750		Other	2400	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1760	1481	Notes Payable - Long Term	2410	
Other Assets	1770		Other	2410	
TOTAL CURRENT LIABILITIES		1481	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1780		Notes Payable - Long Term	2420	
Other Assets	1790		Other	2420	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1800		Notes Payable - Long Term	2430	
Other Assets	1810		Other	2430	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1820		Notes Payable - Long Term	2440	
Other Assets	1830		Other	2440	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1840		Notes Payable - Long Term	2450	
Other Assets	1850		Other	2450	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1860		Notes Payable - Long Term	2460	
Other Assets	1870		Other	2460	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1880		Notes Payable - Long Term	2470	
Other Assets	1890		Other	2470	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1900		Notes Payable - Long Term	2480	
Other Assets	1910		Other	2480	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1920		Notes Payable - Long Term	2490	
Other Assets	1930		Other	2490	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1940		Notes Payable - Long Term	2500	
Other Assets	1950		Other	2500	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	1960		Notes Payable - Long Term	2510	
Other Assets	1970		Other	2510	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	1980		Notes Payable - Long Term	2520	
Other Assets	1990		Other	2520	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2000		Notes Payable - Long Term	2530	
Other Assets	2010		Other	2530	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2020		Notes Payable - Long Term	2540	
Other Assets	2030		Other	2540	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2040		Notes Payable - Long Term	2550	
Other Assets	2050		Other	2550	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2060		Notes Payable - Long Term	2560	
Other Assets	2070		Other	2560	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2080		Notes Payable - Long Term	2570	
Other Assets	2090		Other	2570	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2100		Notes Payable - Long Term	2580	
Other Assets	2110		Other	2580	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2120		Notes Payable - Long Term	2590	
Other Assets	2130		Other	2590	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2140		Notes Payable - Long Term	2600	
Other Assets	2150		Other	2600	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2160		Notes Payable - Long Term	2610	
Other Assets	2170		Other	2610	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2180		Notes Payable - Long Term	2620	
Other Assets	2190		Other	2620	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2200		Notes Payable - Long Term	2630	
Other Assets	2210		Other	2630	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2220		Notes Payable - Long Term	2640	
Other Assets	2230		Other	2640	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2240		Notes Payable - Long Term	2650	
Other Assets	2250		Other	2650	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2260		Notes Payable - Long Term	2660	
Other Assets	2270		Other	2660	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2280		Notes Payable - Long Term	2670	
Other Assets	2290		Other	2670	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2300		Notes Payable - Long Term	2680	
Other Assets	2310		Other	2680	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2320		Notes Payable - Long Term	2690	
Other Assets	2330		Other	2690	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2340		Notes Payable - Long Term	2700	
Other Assets	2350		Other	2700	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2360		Notes Payable - Long Term	2710	
Other Assets	2370		Other	2710	
TOTAL CURRENT LIABILITIES		0	TOTAL CURRENT LIABILITIES		0
Accounts Payable	2380		Notes Payable - Long Term	2720	
Other Assets	2390		Other	2720	
TOTAL LONG-TERM LIABILITIES		0	TOTAL LONG-TERM LIABILITIES		0
Accounts Payable	2400		Notes Payable - Long Term	2730	

LINE	NAME OF ACCOUNT	ACCT NO.	TOTAL INCOME AND EXPENSE			JANV. VEHICLE DEPARTMENT		CHG
			MONTH	YEAR TO DATE	YEAR TO DATE	MONTH	YEAR TO DATE	
1	NET SALES		277745	1211072	1211072	120928	628129	1
2	OPERATING EXPENSE		499438.39	1678653.86	1678653.86	10083	24802	2
3	Depreciation - Vehicle Department	8100	3533	707	17971	442	1452	3
4	Post Paid Interest	8010	10657	2131	38931	1369	8600	4
5	Post Paid (Miscellaneous)	8100						5
6	Post Paid	8100						6
7	Advertising - Media	8100	38008	7602	48809	1743	18615	7
8	Advertising - Media (Advertising)	8100						8
9	Advertising - Other	8100						9
10	Advertising - Other (Advertising)	8100						10
11	Advertising - Other	8100						11
12	Advertising - Other (Advertising)	8100						12
13	Advertising - Other	8100						13
14	Advertising - Other (Advertising)	8100						14
15	Advertising - Other	8100						15
16	Advertising - Other (Advertising)	8100						16
17	Advertising - Other	8100						17
18	Advertising - Other (Advertising)	8100						18
19	Advertising - Other	8100						19
20	Advertising - Other (Advertising)	8100						20
21	Advertising - Other	8100						21
22	Advertising - Other (Advertising)	8100						22
23	Advertising - Other	8100						23
24	Advertising - Other (Advertising)	8100						24
25	Advertising - Other	8100						25
26	Advertising - Other (Advertising)	8100						26
27	Advertising - Other	8100						27
28	Advertising - Other (Advertising)	8100						28
29	Advertising - Other	8100						29
30	Advertising - Other (Advertising)	8100						30
31	Advertising - Other	8100						31
32	Advertising - Other (Advertising)	8100						32
33	Advertising - Other	8100						33
34	Advertising - Other (Advertising)	8100						34
35	Advertising - Other	8100						35
36	Advertising - Other (Advertising)	8100						36
37	Advertising - Other	8100						37
38	Advertising - Other (Advertising)	8100						38
39	Advertising - Other	8100						39
40	Advertising - Other (Advertising)	8100						40
41	Advertising - Other	8100						41
42	Advertising - Other (Advertising)	8100						42
43	Advertising - Other	8100						43
44	Advertising - Other (Advertising)	8100						44
45	Advertising - Other	8100						45
46	Advertising - Other (Advertising)	8100						46
47	Advertising - Other	8100						47
48	Advertising - Other (Advertising)	8100						48
49	Advertising - Other	8100						49
50	Advertising - Other (Advertising)	8100						50
51	Advertising - Other	8100						51
52	Advertising - Other (Advertising)	8100						52
53	Advertising - Other	8100						53
54	Advertising - Other (Advertising)	8100						54
55	Advertising - Other	8100						55
56	Advertising - Other (Advertising)	8100						56
57	Advertising - Other	8100						57
58	Advertising - Other (Advertising)	8100						58
59	Advertising - Other	8100						59
60	Advertising - Other (Advertising)	8100						60
61	Advertising - Other	8100						61
62	Advertising - Other (Advertising)	8100						62
63	Advertising - Other	8100						63
64	Advertising - Other (Advertising)	8100						64
65	Advertising - Other	8100						65
66	Advertising - Other (Advertising)	8100						66
67	Advertising - Other	8100						67
68	Advertising - Other (Advertising)	8100						68
69	Advertising - Other	8100						69
70	Advertising - Other (Advertising)	8100						70
71	Advertising - Other	8100						71
72	Advertising - Other (Advertising)	8100						72
73	Advertising - Other	8100						73
74	Advertising - Other (Advertising)	8100						74
75	Advertising - Other	8100						75
76	Advertising - Other (Advertising)	8100						76
77	Advertising - Other	8100						77
78	Advertising - Other (Advertising)	8100						78
79	Advertising - Other	8100						79
80	Advertising - Other (Advertising)	8100						80
81	Advertising - Other	8100						81
82	Advertising - Other (Advertising)	8100						82
83	Advertising - Other	8100						83
84	Advertising - Other (Advertising)	8100						84
85	Advertising - Other	8100						85
86	Advertising - Other (Advertising)	8100						86
87	Advertising - Other	8100						87
88	Advertising - Other (Advertising)	8100						88
89	Advertising - Other	8100						89
90	Advertising - Other (Advertising)	8100						90
91	Advertising - Other	8100						91
92	Advertising - Other (Advertising)	8100						92
93	Advertising - Other	8100						93
94	Advertising - Other (Advertising)	8100						94
95	Advertising - Other	8100						95
96	Advertising - Other (Advertising)	8100						96
97	Advertising - Other	8100						97
98	Advertising - Other (Advertising)	8100						98
99	Advertising - Other	8100						99
100	Advertising - Other (Advertising)	8100						100
101	Advertising - Other	8100						101
102	Advertising - Other (Advertising)	8100						102
103	Advertising - Other	8100						103
104	Advertising - Other (Advertising)	8100						104
105	Advertising - Other	8100						105
106	Advertising - Other (Advertising)	8100						106
107	Advertising - Other	8100						107
108	Advertising - Other (Advertising)	8100						108
109	Advertising - Other	8100						109
110	Advertising - Other (Advertising)	8100						110
111	Advertising - Other	8100						111
112	Advertising - Other (Advertising)	8100						112
113	Advertising - Other	8100						113
114	Advertising - Other (Advertising)	8100						114
115	Advertising - Other	8100						115
116	Advertising - Other (Advertising)	8100						116
117	Advertising - Other	8100						117
118	Advertising - Other (Advertising)	8100						118
119	Advertising - Other	8100						119
120	Advertising - Other (Advertising)	8100						120
121	Advertising - Other	8100						121
122	Advertising - Other (Advertising)	8100						122
123	Advertising - Other	8100						123
124	Advertising - Other (Advertising)	8100						124
125	Advertising - Other	8100						125
126	Advertising - Other (Advertising)	8100						126
127	Advertising - Other	8100						127
128	Advertising - Other (Advertising)	8100						128
129	Advertising - Other	8100						129
130	Advertising - Other (Advertising)	8100						130
131	Advertising - Other	8100						131
132	Advertising - Other (Advertising)	8100						132
133	Advertising - Other	8100						133
134	Advertising - Other (Advertising)	8100						134
135	Advertising - Other	8100						135
136	Advertising - Other (Advertising)	8100						136
137	Advertising - Other	8100						137
138	Advertising - Other (Advertising)	8100						138
139	Advertising - Other	8100						139
140	Advertising - Other (Advertising)	8100						140
141	Advertising - Other	8100						141
142	Advertising - Other (Advertising)	8100						142
143	Advertising - Other	8100						143
144	Advertising - Other (Advertising)	8100						144
145	Advertising - Other	8100						145
146	Advertising - Other (Advertising)	8100						146
147	Advertising - Other	8100						147
148	Advertising - Other (Advertising)	8100						148
149	Advertising - Other	8100						149
150	Advertising - Other (Advertising)	8100						150
151	Advertising - Other	8100						151
152	Advertising - Other (Advertising)	8100						152
153	Advertising - Other	8100						153
154	Advertising - Other (Advertising)	8100						154
155	Advertising - Other	8100						155
156	Advertising - Other (Advertising)	8100						156
157	Advertising - Other	8100						157
158	Advertising - Other (Advertising)	8100						158
159	Advertising - Other	8100						159
160	Advertising - Other (Advertising)	8100						160
161	Advertising - Other	8100						161
162	Advertising - Other (Advertising)	8100						162
163	Advertising - Other	8100						163
164	Advertising - Other (Advertising)	8100						164
165	Advertising - Other	8100						165
166	Advertising - Other (Advertising)	8100						166
167	Advertising - Other	8100						167
168	Advertising - Other (Advertising)	8100						168
169	Advertising - Other	8100						169
170	Advertising - Other (Advertising)	8100						170
171	Advertising - Other	8100						171
172	Advertising - Other (Advertising)	8100						172
173	Advertising - Other	8100						173
174	Advertising - Other (Advertising)	8100						174
175	Advertising - Other	8100						175
176	Advertising - Other (Advertising)	8100						176
177	Advertising - Other	8100						177
178	Advertising - Other (Advertising)	8100						178
179	Advertising - Other	8100						179
180	Advertising - Other (Advertising)	8100						180
181	Advertising - Other	8100						181
182	Advertising - Other (Advertising)	8100						182
183	Advertising - Other	8100						183
184	Advertising - Other (Advertising)	8100						184
185	Advertising - Other	8100						185
186	Advertising - Other (Advertising)	8100						186
187	Advertising - Other	8100						187
188	Advertising - Other (Advertising)	8100						188
189	Advertising - Other	8100						189
190	Advertising - Other (Advertising)	8100						190
191	Advertising - Other	8100						191
192	Advertising - Other (Advertising)	8100						192
193	Advertising - Other	8100						193
194	Advertising - Other (Advertising)	8100						194
195	Advertising - Other	8100						195
196	Advertising - Other (Advertising)	8100						196
197	Advertising - Other	8100						197
198	Advertising - Other (Advertising)	8100						198
199	Advertising - Other	8100						199
200	Advertising - Other (Advertising)	8100						200
201	Advertising - Other	8100						201
202	Advertising - Other (Advertising)	8100						

CURRENT MONTH				GROSS PROFIT ANALYSIS				YEAR-TO-DATE				POY
QTY	SALES	UNIT PRICE	TOTAL	QTY	UNIT PRICE	TOTAL	QTY	UNIT PRICE	TOTAL	QTY	UNIT PRICE	TOTAL
1	2783	5945	764	3480	Customer Labor - Month	100	14275	11225	750			
2	1093	883	808	3420	Warranty Claim Labor - Month	30	2664	2131	800			
3				3430	Internal Labor - Month	7	533	355	666			
4	8874	6828	769	3430	Warranty Claim Labor - Other	137	17973	13711	763			
5	14771	1230	768	3401	Customer Labor - Other	241	54640	41864	768			
6	5912	4308	741	3421	Warranty Claim Labor - Other	106	16237	13912	734			
7	59	41	745	3431	Internal Labor - Other	6	516	383	742			
8	20638	15580	755	3431	Warranty Claim Labor - Other	353	71393	54159	759			
9				3432	Customer Labor - Other							
10				3433	Warranty Claim Labor - Other							
11	1561	95	61	3434	Customer Labor - Other		5931	397	67			
12	884	524	1000	3435	Warranty Claim Labor - Other		1579	1569	994			
13				3436	Customer Labor - Other							
14	31667	23097	729	3437	Warranty Claim Labor - Other							
15	5178	1943	379	3438	Customer Labor - Other							
16				3439	Warranty Claim Labor - Other							
17				3440	Customer Labor - Other							
18				3441	Warranty Claim Labor - Other							
19				3442	Customer Labor - Other							
20				3443	Warranty Claim Labor - Other							
21				3444	Customer Labor - Other							
22				3445	Warranty Claim Labor - Other							
23				3446	Customer Labor - Other							
24				3447	Warranty Claim Labor - Other							
25				3448	Customer Labor - Other							
26				3449	Warranty Claim Labor - Other							
27				3450	Customer Labor - Other							
28				3451	Warranty Claim Labor - Other							
29				3452	Customer Labor - Other							
30				3453	Warranty Claim Labor - Other							
31				3454	Customer Labor - Other							
32				3455	Warranty Claim Labor - Other							
33				3456	Customer Labor - Other							
34				3457	Warranty Claim Labor - Other							
35				3458	Customer Labor - Other							
36				3459	Warranty Claim Labor - Other							
37				3460	Customer Labor - Other							
38				3461	Warranty Claim Labor - Other							
39				3462	Customer Labor - Other							
40				3463	Warranty Claim Labor - Other							
41				3464	Customer Labor - Other							
42				3465	Warranty Claim Labor - Other							
43				3466	Customer Labor - Other							
44				3467	Warranty Claim Labor - Other							
45				3468	Customer Labor - Other							
46				3469	Warranty Claim Labor - Other							
47				3470	Customer Labor - Other							
48				3471	Warranty Claim Labor - Other							
49				3472	Customer Labor - Other							
50				3473	Warranty Claim Labor - Other							
51				3474	Customer Labor - Other							
52				3475	Warranty Claim Labor - Other							
53				3476	Customer Labor - Other							
54				3477	Warranty Claim Labor - Other							
55				3478	Customer Labor - Other							
56				3479	Warranty Claim Labor - Other							
57				3480	Customer Labor - Other							
58				3481	Warranty Claim Labor - Other							
59				3482	Customer Labor - Other							
60				3483	Warranty Claim Labor - Other							
61				3484	Customer Labor - Other							
62				3485	Warranty Claim Labor - Other							
63				3486	Customer Labor - Other							
64				3487	Warranty Claim Labor - Other							
65				3488	Customer Labor - Other							
66				3489	Warranty Claim Labor - Other							
67				3490	Customer Labor - Other							
68				3491	Warranty Claim Labor - Other							
69				3492	Customer Labor - Other							
70				3493	Warranty Claim Labor - Other							
71				3494	Customer Labor - Other							
72				3495	Warranty Claim Labor - Other							
73				3496	Customer Labor - Other							
74				3497	Warranty Claim Labor - Other							
75				3498	Customer Labor - Other							
76				3499	Warranty Claim Labor - Other							
77				3500	Customer Labor - Other							
78				3501	Warranty Claim Labor - Other							
79				3502	Customer Labor - Other							
80				3503	Warranty Claim Labor - Other							
81				3504	Customer Labor - Other							
82				3505	Warranty Claim Labor - Other							
83				3506	Customer Labor - Other							
84				3507	Warranty Claim Labor - Other							
85				3508	Customer Labor - Other							
86				3509	Warranty Claim Labor - Other							
87				3510	Customer Labor - Other							
88				3511	Warranty Claim Labor - Other							
89				3512	Customer Labor - Other							
90				3513	Warranty Claim Labor - Other							
91				3514	Customer Labor - Other							
92				3515	Warranty Claim Labor - Other							
93				3516	Customer Labor - Other							
94				3517	Warranty Claim Labor - Other							
95				3518	Customer Labor - Other							
96				3519	Warranty Claim Labor - Other							
97				3520	Customer Labor - Other							
98				3521	Warranty Claim Labor - Other							
99				3522	Customer Labor - Other							
100				3523	Warranty Claim Labor - Other							
101				3524	Customer Labor - Other							
102				3525	Warranty Claim Labor - Other							
103				3526	Customer Labor - Other							
104				3527	Warranty Claim Labor - Other							
105				3528	Customer Labor - Other							
106				3529	Warranty Claim Labor - Other							
107				3530	Customer Labor - Other							
108				3531	Warranty Claim Labor - Other							
109				3532	Customer Labor - Other							
110				3533	Warranty Claim Labor - Other							
111				3534	Customer Labor - Other							
112				3535	Warranty Claim Labor - Other							
113				3536	Customer Labor - Other							
114				3537	Warranty Claim Labor - Other							
115				3538	Customer Labor - Other							
116				3539	Warranty Claim Labor - Other							
117				3540	Customer Labor - Other							
118				3541	Warranty Claim Labor - Other							
119				3542	Customer Labor - Other							
120				3543	Warranty Claim Labor - Other							
121				3544	Customer Labor - Other							
122				3545	Warranty Claim Labor - Other							
123				3546	Customer Labor - Other							
124				3547	Warranty Claim Labor - Other							
125				3548	Customer Labor - Other							
126				3549	Warranty Claim Labor - Other							
127				3550	Customer Labor - Other							
128				3551	Warranty Claim Labor - Other							
129				3552	Customer Labor - Other							
130				3553	Warranty Claim Labor - Other							
131				3554	Customer Labor - Other							
132				3555	Warranty Claim Labor - Other							
133				3556	Customer Labor - Other							
134				3557	Warranty Claim Labor - Other							
135				3558	Customer Labor - Other							
136				3559	Warranty Claim Labor - Other							
137				3560	Customer Labor - Other							
138				3561	Warranty Claim Labor - Other							
139				3562	Customer Labor - Other							
140				3563	Warranty Claim Labor - Other							
141				3564	Customer Labor - Other							
142				3565	Warranty Claim Labor - Other							
143				3566	Customer Labor - Other							
144				3567	Warranty Claim Labor - Other							
145				3568	Customer Labor - Other							
146				3569	Warranty Claim Labor - Other							
147				3570	Customer Labor - Other							
148				3571	Warranty Claim Labor - Other							
149				3572	Customer Labor - Other							
150				3573	Warranty Claim Labor - Other							
151				3574	Customer Labor - Other							
152				3575	Warranty Claim Labor - Other							
153				3576	Customer Labor - Other							
154				3577	Warranty Claim Labor - Other							
155				3578	Customer Labor - Other							
156				3579	Warranty Claim Labor - Other							
157				3580	Customer Labor - Other							
158				3581	Warranty Claim Labor - Other							
159				3582	Customer Labor - Other							
160				3583	Warranty Claim Labor - Other							
161				3584	Customer Labor - Other							
162				3585	Warranty Claim Labor - Other							
163				3586	Customer Labor - Other							
164				3587	Warranty Claim Labor - Other							
165				3588	Customer Labor - Other							
166				3589	Warranty Claim Labor - Other							
167												

**EXPENSES FOR GRANTS & EXPENSES
ALLOCATION:**

* Includes included in the Non-Grand
Specialized Sales and Operating Expenses
of the Company

- [illegible]

04/05/2009 5:15:20 PM KASAB

APR 30 2009 2:50PM
GILROY VU MASHA

4088421461

g. d.